

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Cash Dividends and Interest Payments

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • AUD • CFD											
Unconfirmed	MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	9HH1UW5N6									
-	*MPL MPL.AX	BRTNNQ5 AU000000MPL3	Cash Dividend	L Qualified	45,245.00 45,245.00	0.000000 0.000000	03/06/2025 03/07/2025	03/26/2025	0.615500	0.00 0.00	0.00 0.00
Mandatory • CNY • CFD											
Unconfirmed	CHINA XD ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ4Y8									
-	HK91179 601179.SH	BP3R671 CNE100000KW8	Cash Dividend	L Qualified	48,200.00 48,200.00	0.026000 0.023400			0.136040	1,253.20 170.48	1,127.88 153.44
Unconfirmed	ROCKCHIP ELECTRONICS CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH4R11L0									
-	HK93893 603893.SH	BL58MB0 CNE100003RK2	Cash Dividend	S Qualified	(500.00) (500.00)	0.250000 0.250000			0.136040	(125.00) (17.00)	(125.00) (17.00)
Unconfirmed	BANK OF BEIJING CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ410									
-	HK91169 601169.SH	BP3R2W8 CNE100000734	Cash Dividend	S Qualified	(1,610,600.00) (1,610,600.00)	0.120000 0.120000		01/20/2025	0.136040	(193,272.00) (26,292.65)	(193,272.00) (26,292.65)
Unconfirmed	THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND	9HH3XWWC3									
-	HK77783 300783.ZK	BK71793 CNE100003LT6	Cash Dividend	S Qualified	(14,500.00) (14,500.00)	0.125000 0.125000			0.136040	(1,812.50) (246.57)	(1,812.50) (246.57)
Unconfirmed	ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	9HH2IWUZ3									
-	HK72001 002001.ZK	BD5CH66 CNE000001J84	Cash Dividend	L Unavailable	78,700.00 78,700.00	0.200000 0.180000			0.136040	15,740.00 2,141.26	14,166.00 1,927.14
Unconfirmed	GUOYUAN SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH2IWSB9									
-	HK70728 000728.ZK	BD5CNY6 CNE000000QZ9	Cash Dividend	L Unavailable	18,800.00 18,800.00	0.060000 0.054000		01/21/2025	0.136040	1,128.00 153.45	1,015.20 138.11
Unconfirmed	NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH3PG107									
-	HK72946 002946.ZK	BK4XY68 CNE100003JJ1	Cash Dividend	L Qualified	54,300.00 54,300.00	0.035000 0.031500			0.136040	1,900.50 258.54	1,710.45 232.69
Unconfirmed	CHONGQING CHUANYI AUTOMATION C CMN CLASS A SERIES NORTHBOUND	9HH5LCFP5									
-	HK93100 603100.SH	BMF7ML4 CNE100001VY9	Cash Dividend	L Qualified	5,900.00 5,900.00	0.300000 0.270000			0.136040	1,770.00 240.79	1,593.00 216.71
Unconfirmed	CHINA YANGTZE POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	9HH1TQ1P0									
-	HK90900 600900.SH	BP3R2M8 CNE000001G87	Cash Dividend	L Qualified	2,500.00 2,500.00	0.210000 0.189000			0.136040	525.00 71.42	472.50 64.28

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • CNY • CFD (Cont.)											
Unconfirmed	CHONGQING RURAL COMMERCIAL BAN CMN CLASS A SERIES NORTHBOUND HK91077	9HH3NPC05 BJLWGM7		L	14,100.00	0.194400				2,741.04	2,466.94
-	601077.SH	CNE100003NZ9	Cash Dividend	Qualified	14,100.00	0.174960			0.136040	372.89	335.60
Unconfirmed	CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND HK90977	9HH2OZ3Z9 BYW5N01		S	(159,000.00)	0.035000				(5,565.00)	(5,565.00)
-	600977.SH	CNE100002GX0	Cash Dividend	Qualified	(159,000.00)	0.035000			0.136040	(757.06)	(757.06)
Unconfirmed	RED STAR MACALLINE GROUP CORPO CMN CLASS A SERIES NORTHBOUND HK91828	9HH2X2UF6 BG139S0		L	115,000.00	0.046000				5,290.00	4,761.00
-	601828.SH	CNE100002RX7	Cash Dividend	Unavailable	115,000.00	0.041400			0.136040	719.65	647.68
Unconfirmed	CONTEMPORARY AMPEREX TECHNOLOG CMN CLASS A SERIES NORTHBOUND HK77750	9HH3BU7S4 BHQPSY7		L	23,522.00	1.230000				28,932.06	26,038.85
-	300750.ZK	CNE100003662	Cash Dividend	Unavailable	23,522.00	1.107000			0.136040	3,935.91	3,542.32
Unconfirmed	GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND HK70651	9HH2IWS29 BD5CPN9		S	(244,900.00)	1.000000				(244,900.00)	(244,900.00)
-	000651.ZK	CNE0000001D4	Cash Dividend	Qualified	(244,900.00)	1.000000			0.136040	(33,316.10)	(33,316.10)
Confirmed	ZHONGSHAN PUBLIC UTILITIES GRO CMN CLASS A SERIES NORTHBOUND HK70685	9HH2IWRC8 BD5CH99		S	(75,900.00)	0.350000	01/15/2025			(26,565.00)	(26,565.00)
-	000685.ZK	CNE0000006B7	Cash Dividend	Unavailable	(75,900.00)	0.350000	01/14/2025	01/15/2025	0.136040	(3,613.89)	(3,613.89)
Confirmed	SHAANXI COAL INDUSTRY COMPANY CMN CLASS A SERIES NORTHBOUND HK91225	9HH1TXDT4 BS7K5P8		L	29,600.00	0.103000	01/17/2025			3,048.80	2,743.92
-	601225.SH	CNE100001T64	Cash Dividend	Qualified	29,600.00	0.092700	01/16/2025	01/17/2025	0.136040	414.76	373.28
Confirmed	CHACHA FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND HK72557	9HH2IX4X5 BD5LW57		L	32,600.00	0.300000	01/17/2025			9,780.00	8,802.00
Y	002557.ZK	CNE1000010Q5	Cash Dividend	Qualified	32,600.00	0.270000	01/16/2025	01/17/2025	0.136040	1,330.47	1,197.42
Confirmed	TIBET RHODIOLA PHARMACEUTICAL CMN CLASS A SERIES NORTHBOUND HK90211	9HH45X6Q8 BMQBFV2		L	10,600.00	0.262000	01/21/2025			2,777.20	2,499.48
Y	600211.SH	CNE000000ZW7	Cash Dividend	Qualified	10,600.00	0.235800	01/20/2025	01/21/2025	0.136040	377.81	340.03
TOTAL Mandatory • CNY • CFD										(397,353.70)	(404,842.28)
										(54,055.84)	(55,074.59)
Mandatory • HKD • CFD											
Preliminarily Confirmed	ZOOMLION HEAVY INDUSTRY SCIENC CMN CLASS H HK1157	9HH0TAR38 B544N70		S	(10,000.00)	0.000000				0.00	0.00
-	1157.HK	CNE100000X85	Cash Dividend	Qualified	(10,000.00)	0.000000			0.128426	0.00	0.00

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • HKD • CFD (Cont.)											
Partially Confirmed	HONG KONG EXCHANGES & CLEAR CMN HK388	250998283 6267359		L	400.00	0.000000				0.00	0.00
-	0388.HK	HK0388045442	Cash Dividend	Non Qualified	400.00	0.000000			0.128426	0.00	0.00
Preliminarily Confirmed	NEW CHINA LIFE INSURANCE CO., CMN CLASS H HK1336	9HH133FO7 B5730Z1		L	83,800.00	0.000000				0.00	0.00
-	1336.HK	CNE100001922	Cash Dividend	Qualified	83,800.00	0.000000			0.128426	0.00	0.00
Partially Confirmed	ZTE CORPORATION CMN CLASS H HK763	9HH02DW50 B04KP88		L	400.00	0.000000				0.00	0.00
-	0763.HK	CNE1000004Y2	Cash Dividend	Qualified	400.00	0.000000			0.128426	0.00	0.00
Partially Confirmed	BANK OF COMMUNICATIONS - HK BR CLASS H HK3328	9HH03Y3H9 B0B8Z29		S	(52,000.00)	0.000000				0.00	0.00
-	3328.HK	CNE100000205	Cash Dividend	Qualified	(52,000.00)	0.000000			0.128426	0.00	0.00
Confirmed	BANK OF COMMUNICATIONS - HK BR CLASS H HK3328	9HH03Y3H9 B0B8Z29		S	(52,000.00)	0.196704	01/16/2025			(10,228.61)	(10,228.61)
-	3328.HK	CNE100000205	Cash Dividend	Qualified	(52,000.00)	0.196704	01/17/2025	02/14/2025	0.128426	(1,313.62)	(1,313.62)
TOTAL Mandatory • HKD • CFD										(10,228.61)	(10,228.61)
										(1,313.62)	(1,313.62)
Mandatory • INR • CFD											
Confirmed	TATA CONSULTANCY SERVICES LIM1 CMN *TCSIN	9HH021MN8 B01NPJ1		L	13,062.00	10.000000	01/17/2025			130,620.00	102,092.59
Y	TCS.NS	INE467B01029	Cash Dividend	Qualified	13,062.00	7.816000	01/17/2025	02/03/2025	0.011551	1,508.82	1,179.29
Confirmed	TATA CONSULTANCY SERVICES LIM1 CMN *TCSIN	9HH021MN8 B01NPJ1		L	13,062.00	66.000000	01/17/2025			862,092.00	673,811.11
Y	TCS.NS	INE467B01029	Cash Dividend	Qualified	13,062.00	51.585600	01/17/2025	02/03/2025	0.011551	9,958.21	7,783.34
TOTAL Mandatory • INR • CFD										992,712.00	775,903.70
										11,467.03	8,962.63
Mandatory • JPY • CFD											
Unconfirmed	VISIONAL INC CMN J4194	9JE2JBXW1 BNC53Q0		L	1,700.00	0.000000	01/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	1,700.00	0.000000	01/31/2025		0.006337	0.00	0.00
Unconfirmed	GENDA INC. CMN J9166	9JE0VC1Q7 BRV2GK5		S	(900.00)	0.000000	01/30/2025			0.00	0.00
-	9166.T	JP3386890002	Cash Dividend	Non Qualified	(900.00)	0.000000	01/31/2025		0.006337	0.00	0.00
Unconfirmed	SEKISUI HOUSE, LTD. CMN J1928	816078109 6793906		S	(17,500.00)	65.000000	01/30/2025			(1,137,500.00)	(1,137,500.00)
-	1928.T	JP3420600003	Cash Dividend	Qualified	(17,500.00)	65.000000	01/31/2025	04/25/2025	0.006337	(7,208.03)	(7,208.03)

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	GENDA INC. CMN	9JE0VC1Q7									
-	J9166	BRV2GK5		S	(900.00)	0.000000	01/30/2025			0.00	0.00
-	9166.T	JP3386890002	Cash Dividend	Non Qualified	(900.00)	0.000000	01/31/2025		0.006337	0.00	0.00
Unconfirmed	SHIMAMURA CO LTD CMN	824990857									
-	J8227	6804035		L	3,300.00	95.000000	02/19/2025			313,500.00	313,500.00
-	8227.T	JP3358200008	Cash Dividend	Qualified	3,300.00	95.000000	02/20/2025	05/20/2025	0.006337	1,986.57	1,986.57
Unconfirmed	RORZE CMN	9JE008LV7									
-	J6323	6096650		S	(2,800.00)	16.000000	02/27/2025			(44,800.00)	(44,800.00)
-	6323.T	JP3982200002	Cash Dividend	Qualified	(2,800.00)	16.000000	02/28/2025	05/30/2025	0.006337	(283.89)	(283.89)
Unconfirmed	YASKAWA ELECTRIC CORPORATION CMN	985990134									
-	J6506	6986041		S	(43,300.00)	34.000000	02/27/2025			(1,472,200.00)	(1,472,200.00)
-	6506.T	JP3932000007	Cash Dividend	Qualified	(43,300.00)	34.000000	02/28/2025	05/08/2025	0.006337	(9,328.94)	(9,328.94)
Unconfirmed	LAND CMN	9JE00AD33									
-	J8918	6714952		S	(619,200.00)	0.000000	02/27/2025			0.00	0.00
-	8918.T	JP3968800007	Cash Dividend	Qualified	(619,200.00)	0.000000	02/28/2025		0.006337	0.00	0.00
Unconfirmed	TSURUHA HOLDINGS CMN	9JE01DRC1									
-	J3391	B0MKZN5		S	(800.00)	112.000000	02/27/2025			(89,600.00)	(89,600.00)
-	3391.T	JP3536150000	Cash Dividend	Qualified	(800.00)	112.000000	02/28/2025		0.006337	(567.77)	(567.77)
Unconfirmed	TAKASHIMAYA CO LTD CMN	874990187									
-	J8233	6870401		S	(3,500.00)	11.500000	02/27/2025			(40,250.00)	(40,250.00)
-	8233.T	JP3456000003	Cash Dividend	Qualified	(3,500.00)	11.500000	02/28/2025	05/22/2025	0.006337	(255.05)	(255.05)
Unconfirmed	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
-	J3498	BGXQL47		S	(5,100.00)	0.000000	02/27/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,100.00)	0.000000	02/28/2025		0.006337	0.00	0.00
Unconfirmed	BAYCURRENT CMN	9JE11HUT9									
-	J6532	BYP20B9		L	14,200.00	0.000000	02/27/2025			0.00	0.00
-	6532.T	JP3835250006	Cash Dividend	Qualified	14,200.00	0.000000	02/28/2025		0.006337	0.00	0.00
Unconfirmed	WELCIA HOLDINGS CMN	9JE04A124									
-	J3141	B3CF1G6		S	(3,000.00)	18.000000	02/27/2025			(54,000.00)	(54,000.00)
-	3141.T	JP3274280001	Cash Dividend	Qualified	(3,000.00)	18.000000	02/28/2025	05/09/2025	0.006337	(342.18)	(342.18)
Confirmed	KEYENCE CORP. CMN	493990188									
-	J6861	6490995		L	2,200.00	175.000000	03/18/2025			385,000.00	385,000.00
-	6861.T	JP3236200006	Cash Dividend	Qualified	2,200.00	175.000000	03/20/2025	06/17/2025	0.006337	2,439.64	2,439.64
Unconfirmed	SUMITOMO CORPORATION CMN	865990154									
-	J8053	6858946		S	(2,800.00)	65.000000	03/28/2025			(182,000.00)	(182,000.00)
-	8053.T	JP3404600003	Cash Dividend	Qualified	(2,800.00)	65.000000	03/31/2025	06/24/2025	0.006337	(1,153.29)	(1,153.29)
Unconfirmed	IHI CORPORATION CMN	464990159									
-	J7013	6466985		L	3,700.00	70.000000	03/28/2025			259,000.00	259,000.00
-	7013.T	JP3134800006	Cash Dividend	Qualified	3,700.00	70.000000	03/31/2025	06/27/2025	0.006337	1,641.21	1,641.21
Unconfirmed	SCSK CORPORATION CMN	865990410									
-	J9719	6858474		L	11,200.00	34.000000	03/28/2025			380,800.00	380,800.00
-	9719.T	JP3400400002	Cash Dividend	Qualified	11,200.00	34.000000	03/31/2025	06/03/2025	0.006337	2,413.03	2,413.03

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	KINTETSU CORP CMN	9EQ114IT2									
-	J9041	6492968		S	(1,400.00)	25.000000	03/28/2025			(35,000.00)	(35,000.00)
-	9041.T	JP3260800002	Cash Dividend	Qualified	(1,400.00)	25.000000	03/31/2025	06/24/2025	0.006337	(221.79)	(221.79)
Unconfirmed	KOTOBUKI SPIRITS CO., LTD. CMN	5009907A8									
-	J2222	6489465		L	15,300.00	28.000000	03/28/2025			428,400.00	428,400.00
-	2222.T	JP3299600001	Cash Dividend	Qualified	15,300.00	28.000000	03/31/2025	06/26/2025	0.006337	2,714.66	2,714.66
Unconfirmed	TOYO SUISAN KAISHA, LTD. CMN	892306101									
-	J2875	6899967		L	100.00	90.000000	03/28/2025			9,000.00	9,000.00
-	2875.T	JP3613000003	Cash Dividend	Qualified	100.00	90.000000	03/31/2025	07/22/2025	0.006337	57.03	57.03
Unconfirmed	NAMURA SHIPBUILDING CO., LTD. CMN	630990117									
-	J7014	6621063		S	(11,600.00)	15.000000	03/28/2025			(174,000.00)	(174,000.00)
-	7014.T	JP3651400008	Cash Dividend	Qualified	(11,600.00)	15.000000	03/31/2025	06/26/2025	0.006337	(1,102.59)	(1,102.59)
Unconfirmed	JFE HOLDINGS CMN	9JE009EX9									
-	J5411	6543792		S	(83,800.00)	50.000000	03/28/2025			(4,190,000.00)	(4,190,000.00)
-	5411.T	JP3386030005	Cash Dividend	Qualified	(83,800.00)	50.000000	03/31/2025	06/26/2025	0.006337	(26,550.92)	(26,550.92)
Unconfirmed	HARMONIC DRIVE SYSTEMS INC. CMN	632994018									
-	J6324	6108179		S	(11,900.00)	10.000000	03/28/2025			(119,000.00)	(119,000.00)
-	6324.T	JP3765150002	Cash Dividend	Qualified	(11,900.00)	10.000000	03/31/2025	06/24/2025	0.006337	(754.07)	(754.07)
Unconfirmed	JGC HOLDINGS CMN	466990116									
-	J1963	6473468		S	(51,300.00)	40.000000	03/28/2025			(2,052,000.00)	(2,052,000.00)
-	1963.T	JP3667600005	Cash Dividend	Qualified	(51,300.00)	40.000000	03/31/2025	06/27/2025	0.006337	(13,002.98)	(13,002.98)
Unconfirmed	TOHOKU ELECTRIC POWER CO INC CMN	889990172									
-	J9506	6895266		S	(19,100.00)	15.000000	03/28/2025			(286,500.00)	(286,500.00)
-	9506.T	JP3605400005	Cash Dividend	Qualified	(19,100.00)	15.000000	03/31/2025	06/27/2025	0.006337	(1,815.47)	(1,815.47)
Unconfirmed	TOKIO MARINE HOLDINGS CMN	9JE009A39									
-	J8766	6513126		L	18,600.00	81.000000	03/28/2025			1,506,600.00	1,506,600.00
-	8766.T	JP3910660004	Cash Dividend	Qualified	18,600.00	81.000000	03/31/2025	06/25/2025	0.006337	9,546.92	9,546.92
Unconfirmed	MEITEC CORP. CMN	585990278									
-	J9744	6576356		L	40,100.00	15.000000	03/28/2025			601,500.00	601,500.00
-	9744.T	JP3919200000	Cash Dividend	Unavailable	40,100.00	15.000000	03/31/2025	06/23/2025	0.006337	3,811.55	3,811.55
Unconfirmed	mitsubishi UFJ FINANCIAL GROUP CMN	9JE008V46									
-	J8306	6335171		S	(96,000.00)	35.000000	03/28/2025			(3,360,000.00)	(3,360,000.00)
-	8306.T	JP3902900004	Cash Dividend	Qualified	(96,000.00)	35.000000	03/31/2025	06/30/2025	0.006337	(21,291.43)	(21,291.43)
Unconfirmed	MITSUBISHI HEAVY IND CMN	606990992									
-	J7011	6597067		L	15,500.00	11.000000	03/28/2025			170,500.00	170,500.00
-	7011.T	JP3900000005	Cash Dividend	Qualified	15,500.00	11.000000	03/31/2025	06/30/2025	0.006337	1,080.41	1,080.41
Unconfirmed	SEVEN BANK CMN	9JE03KK71									
-	J8410	B2NT8S1		L	295,400.00	5.500000	03/28/2025			1,624,700.00	1,624,700.00
-	8410.T	JP3105220002	Cash Dividend	Qualified	295,400.00	5.500000	03/31/2025	06/03/2025	0.006337	10,295.29	10,295.29
Unconfirmed	TIS INC. CMN	9JE03P601									
-	J3626	B2Q4CR0		L	6,000.00	34.000000	03/28/2025			204,000.00	204,000.00
-	3626.T	JP3104890003	Cash Dividend	Qualified	6,000.00	34.000000	03/31/2025	06/26/2025	0.006337	1,292.69	1,292.69

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	NGK INSULATORS CMN	629990219									
-	J5333	6619507		L	29,900.00	30.000000	03/28/2025			897,000.00	897,000.00
-	5333.T	JP3695200000	Cash Dividend	Qualified	29,900.00	30.000000	03/31/2025	06/27/2025	0.006337	5,684.05	5,684.05
Unconfirmed	TOPCON CMN	889990446									
-	J7732	6894241		S	(3,800.00)	22.000000	03/28/2025			(83,600.00)	(83,600.00)
-	7732.T	JP3630400004	Cash Dividend	Qualified	(3,800.00)	22.000000	03/31/2025	06/09/2025	0.006337	(529.75)	(529.75)
Unconfirmed	USS CO LTD CMN	903990AA7									
-	J4732	6171494		L	86,700.00	21.000000	03/28/2025			1,820,700.00	1,820,700.00
-	4732.T	JP3944130008	Cash Dividend	Qualified	86,700.00	21.000000	03/31/2025	06/26/2025	0.006337	11,537.29	11,537.29
Unconfirmed	ORIX CMN	685901209									
-	J8591	6661144		L	76,700.00	36.430000	03/28/2025			2,794,181.00	2,794,181.00
-	8591.T	JP3200450009	Cash Dividend	Non Qualified	76,700.00	36.430000	03/31/2025	06/04/2025	0.006337	17,705.98	17,705.98
Unconfirmed	FUJI ELECTRIC CO LTD CMN	359990132									
-	J6504	6356365		L	1,200.00	0.000000	03/28/2025			0.00	0.00
-	6504.T	JP3820000002	Cash Dividend	Qualified	1,200.00	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	KYUDENKO CORPORATION CMN	501990618									
-	J1959	6499969		S	(300.00)	65.000000	03/28/2025			(19,500.00)	(19,500.00)
-	1959.T	JP3247050002	Cash Dividend	Qualified	(300.00)	65.000000	03/31/2025	06/04/2025	0.006337	(123.57)	(123.57)
Unconfirmed	OLYMPUS CMN	681627105									
-	J7733	6658801		S	(27,800.00)	20.000000	03/28/2025			(556,000.00)	(556,000.00)
-	7733.T	JP3201200007	Cash Dividend	Qualified	(27,800.00)	20.000000	03/31/2025	06/05/2025	0.006337	(3,523.22)	(3,523.22)
Unconfirmed	DAIHEN CORP. CMN	233990167									
-	J6622	6661843		S	(1,900.00)	82.500000	03/28/2025			(156,750.00)	(156,750.00)
-	6622.T	JP3497800007	Cash Dividend	Qualified	(1,900.00)	82.500000	03/31/2025	06/27/2025	0.006337	(993.28)	(993.28)
Unconfirmed	NISSIN FOODS HOLDINGS CMN	654990381									
-	J2897	6641760		L	1,400.00	35.000000	03/28/2025			49,000.00	49,000.00
-	2897.T	JP3675600005	Cash Dividend	Qualified	1,400.00	35.000000	03/31/2025	06/27/2025	0.006337	310.50	310.50
Unconfirmed	FUJIFILM HOLDINGS CORPORATION CMN	359586104									
-	J4901	6356525		L	34,300.00	30.000000	03/28/2025			1,029,000.00	1,029,000.00
-	4901.T	JP3814000000	Cash Dividend	Qualified	34,300.00	30.000000	03/31/2025	06/30/2025	0.006337	6,520.50	6,520.50
Unconfirmed	SAWAI GROUP HOLDINGS CO.,LTD. CMN	9JE051HY6									
-	J4887	BMC9NN2		S	(43,200.00)	27.000000	03/28/2025			(1,166,400.00)	(1,166,400.00)
-	4887.T	JP3323040000	Cash Dividend	Qualified	(43,200.00)	27.000000	03/31/2025	06/26/2025	0.006337	(7,391.17)	(7,391.17)
Unconfirmed	SOMPO HOLDINGS, INC. CMN	9JE051GA9									
-	J8630	B62G7K6		L	16,600.00	76.000000	03/28/2025			1,261,600.00	1,261,600.00
-	8630.T	JP3165000005	Cash Dividend	Qualified	16,600.00	76.000000	03/31/2025	06/25/2025	0.006337	7,994.42	7,994.42
Unconfirmed	SUMITOMO CHEMICAL COMPANY CMN	865610109									
-	J4005	6858560		S	(3,600.00)	6.000000	03/28/2025			(21,600.00)	(21,600.00)
-	4005.T	JP3401400001	Cash Dividend	Qualified	(3,600.00)	6.000000	03/31/2025	06/03/2025	0.006337	(136.87)	(136.87)
Unconfirmed	HITACHI CMN	433578101									
-	J6501	6429104		L	14,300.00	0.000000	03/28/2025			0.00	0.00
-	6501.T	JP3788600009	Cash Dividend	Qualified	14,300.00	0.000000	03/31/2025		0.006337	0.00	0.00

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	TOWA CORP CMN	891992000									
-	J6315	6878665		S	(5,100.00)	20.000000	03/28/2025			(102,000.00)	(102,000.00)
-	6315.T	JP3555700008	Cash Dividend	Qualified	(5,100.00)	20.000000	03/31/2025	06/06/2025	0.006337	(646.35)	(646.35)
Unconfirmed	CYBER AGENT LTD CMN	2329931A3									
-	J4751	6220501		S	(1,200.00)	0.000000	03/28/2025			0.00	0.00
-	4751.T	JP3311400000	Cash Dividend	Qualified	(1,200.00)	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	KYOCERA CORPORATION CMN	501556104									
-	J6971	6499260		S	(7,600.00)	25.000000	03/28/2025			(190,000.00)	(190,000.00)
-	6971.T	JP3249600002	Cash Dividend	Qualified	(7,600.00)	25.000000	03/31/2025	06/26/2025	0.006337	(1,203.98)	(1,203.98)
Unconfirmed	ROHM CO LTD ORD CMN	775990112									
-	J6963	6747204		S	(6,900.00)	25.000000	03/28/2025			(172,500.00)	(172,500.00)
-	6963.T	JP3982800009	Cash Dividend	Qualified	(6,900.00)	25.000000	03/31/2025	06/27/2025	0.006337	(1,093.09)	(1,093.09)
Unconfirmed	SECOM CO., LTD. CMN	813113107									
-	J9735	6791591		L	2,000.00	50.000000	03/28/2025			100,000.00	100,000.00
-	9735.T	JP3421800008	Cash Dividend	Qualified	2,000.00	50.000000	03/31/2025	06/26/2025	0.006337	633.67	633.67
Unconfirmed	TOHO GAS CO., LTD. CMN	889990776									
-	J9533	6895222		S	(600.00)	40.000000	03/28/2025			(24,000.00)	(24,000.00)
-	9533.T	JP3600200004	Cash Dividend	Qualified	(600.00)	40.000000	03/31/2025	06/26/2025	0.006337	(152.08)	(152.08)
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
-	J9552	BQ5HXL9		L	10,500.00	0.000000	03/28/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	10,500.00	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	MARUBENI CORPORATION CMN	573810108									
-	J8002	6569464		S	(3,900.00)	45.000000	03/28/2025			(175,500.00)	(175,500.00)
-	8002.T	JP3877600001	Cash Dividend	Qualified	(3,900.00)	45.000000	03/31/2025	06/03/2025	0.006337	(1,112.10)	(1,112.10)
Unconfirmed	SUMITOMO BAKELITE CO., LTD. CMN	865990105									
-	J4203	6858504		L	2,200.00	45.000000	03/28/2025			99,000.00	99,000.00
-	4203.T	JP3409400003	Cash Dividend	Qualified	2,200.00	45.000000	03/31/2025	06/26/2025	0.006337	627.34	627.34
Unconfirmed	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
-	J7148	B54LCZ2		S	(14,700.00)	65.200000	03/28/2025			(958,440.00)	(958,440.00)
-	7148.T	JP3166990006	Cash Dividend	Qualified	(14,700.00)	65.200000	03/31/2025	06/04/2025	0.006337	(6,073.38)	(6,073.38)
Unconfirmed	MITSUBISHI ELEC CORP CMN	606776102									
-	J6503	6597045		L	1,300.00	30.000000	03/28/2025			39,000.00	39,000.00
-	6503.T	JP3902400005	Cash Dividend	Qualified	1,300.00	30.000000	03/31/2025	06/04/2025	0.006337	247.13	247.13
Unconfirmed	DENA CMN	9JE00U595									
-	J2432	B05L364		S	(5,500.00)	0.000000	03/28/2025			0.00	0.00
-	2432.T	JP3548610009	Cash Dividend	Qualified	(5,500.00)	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	TOBU RAILWAY CMN	888990108									
-	J9001	6895169		L	32,600.00	27.500000	03/28/2025			896,500.00	896,500.00
-	9001.T	JP3597800006	Cash Dividend	Qualified	32,600.00	27.500000	03/31/2025	06/24/2025	0.006337	5,680.88	5,680.88
Unconfirmed	SBI HOLDINGS, INC. CMN	9JE008SQ1									
-	J8473	6309466		S	(2,300.00)	0.000000	03/28/2025			0.00	0.00
-	8473.T	JP3436120004	Cash Dividend	Qualified	(2,300.00)	0.000000	03/31/2025		0.006337	0.00	0.00

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	OJI HOLDINGS CMN	8249901B1									
-	J3861 3861.T	6657701 JP3174410005	Cash Dividend	S Qualified	(57,500.00) (57,500.00)	12.000000 12.000000	03/28/2025 03/31/2025	06/05/2025	0.006337	(690,000.00) (4,372.35)	(690,000.00) (4,372.35)
Unconfirmed	DAIKIN INDUSTRIES CMN	233990258									
-	J6367 6367.T	6250724 JP3481800005	Cash Dividend	S Qualified	(3,000.00) (3,000.00)	135.000000 135.000000	03/28/2025 03/31/2025	06/30/2025	0.006337	(405,000.00) (2,566.38)	(405,000.00) (2,566.38)
Unconfirmed	MEITEC CORP. CMN	585990278									
-	J9744 9744.T	6576356 JP3919200000	Cash Dividend	L Qualified	40,100.00 40,100.00	82.000000 82.000000	03/28/2025 03/31/2025	06/23/2025	0.006337	3,288,200.00 20,836.45	3,288,200.00 20,836.45
Unconfirmed	K'S HOLDINGS CMN	486990310									
-	J8282 8282.T	6484277 JP3277150003	Cash Dividend	S Qualified	(43,100.00) (43,100.00)	22.000000 22.000000	03/28/2025 03/31/2025	06/30/2025	0.006337	(948,200.00) (6,008.49)	(948,200.00) (6,008.49)
Unconfirmed	NIPPON SHOKUBAI LTD CMN	654618107									
-	J4114 4114.T	6470588 JP3715200006	Cash Dividend	L Qualified	45,900.00 45,900.00	54.000000 54.000000	03/28/2025 03/31/2025	06/23/2025	0.006337	2,478,600.00 15,706.23	2,478,600.00 15,706.23
Unconfirmed	TOKYO KEIKI INC. CMN	889990263									
-	J7721 7721.T	6895943 JP3624000000	Cash Dividend	S Qualified	(1,000.00) (1,000.00)	35.000000 35.000000	03/28/2025 03/31/2025	06/27/2025	0.006337	(35,000.00) (221.79)	(35,000.00) (221.79)
Unconfirmed	KAJIMA CMN	483111100									
-	J1812 1812.T	6481320 JP3210200006	Cash Dividend	S Qualified	(70,900.00) (70,900.00)	45.000000 45.000000	03/28/2025 03/31/2025	06/26/2025	0.006337	(3,190,500.00) (20,217.35)	(3,190,500.00) (20,217.35)
Unconfirmed	LIFEDRINK COMPANY CMN	9JEOLKFT9									
-	J2585 2585.T	BN33L58 JP3966680005	Cash Dividend	S Qualified	(4,300.00) (4,300.00)	11.250000 11.250000	03/28/2025 03/31/2025	06/27/2025	0.006337	(48,375.00) (306.54)	(48,375.00) (306.54)
Unconfirmed	TOYOTA INDUSTRIES CMN	892990128									
-	J6201 6201.T	6900546 JP3634600005	Cash Dividend	S Qualified	(9,900.00) (9,900.00)	140.000000 140.000000	03/28/2025 03/31/2025	05/27/2025	0.006337	(1,386,000.00) (8,782.71)	(1,386,000.00) (8,782.71)
Unconfirmed	SBI SUMISHIN NET BANK CMN	9JE2FALI1									
-	J7163 7163.T	BN90R55 JP3400650002	Cash Dividend	S Qualified	(5,200.00) (5,200.00)	9.500000 9.500000	03/28/2025 03/31/2025	06/19/2025	0.006337	(49,400.00) (313.03)	(49,400.00) (313.03)
Unconfirmed	SUMITOMO METAL MNG CMN	865990162									
-	J5713 5713.T	6858849 JP3402600005	Cash Dividend	S Qualified	(2,600.00) (2,600.00)	50.000000 50.000000	03/28/2025 03/31/2025	06/27/2025	0.006337	(130,000.00) (823.78)	(130,000.00) (823.78)
Unconfirmed	KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	9EQ19OC15									
-	J7012 7012.T	6484620 JP3224200000	Cash Dividend	L Qualified	2,400.00 2,400.00	70.000000 70.000000	03/28/2025 03/31/2025	06/27/2025	0.006337	168,000.00 1,064.57	168,000.00 1,064.57
Unconfirmed	SWCC SHOWA HOLDINGS CO., LTD. CMN	825990146									
-	J5805 5805.T	6805481 JP3368400002	Cash Dividend	L Qualified	4,900.00 4,900.00	70.000000 70.000000	03/28/2025 03/31/2025	06/26/2025	0.006337	343,000.00 2,173.50	343,000.00 2,173.50
Unconfirmed	HITACHI CONSTRUCTION MACHINE CMN	433990249									
-	J6305 6305.T	6429405 JP3787000003	Cash Dividend	S Qualified	(3,100.00) (3,100.00)	110.000000 110.000000	03/28/2025 03/31/2025	06/06/2025	0.006337	(341,000.00) (2,160.83)	(341,000.00) (2,160.83)

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	KINDEN CORPORATION CMN J1944	496990102 6492924		L	8,600.00	40.000000	03/28/2025			344,000.00	344,000.00
-	1944.T	JP3263000006	Cash Dividend	Qualified	8,600.00	40.000000	03/31/2025	06/26/2025	0.006337	2,179.84	2,179.84
Unconfirmed	IWATANI INTERNATIONAL CMN J8088	465990158 6468204		S	(4,400.00)	32.500000	03/28/2025			(143,000.00)	(143,000.00)
-	8088.T	JP3151600008	Cash Dividend	Qualified	(4,400.00)	32.500000	03/31/2025	06/20/2025	0.006337	(906.15)	(906.15)
Unconfirmed	NIPPON SANSO HOLDINGS CORP CMN J4091	654990167 6640541		L	19,000.00	24.000000	03/28/2025			456,000.00	456,000.00
-	4091.T	JP3711600001	Cash Dividend	Qualified	19,000.00	24.000000	03/31/2025	06/20/2025	0.006337	2,889.55	2,889.55
Unconfirmed	SOJITZ CORPORATION CMN J2768	9JE009Q81 6594143		S	(4,200.00)	75.000000	03/28/2025			(315,000.00)	(315,000.00)
-	2768.T	JP3663900003	Cash Dividend	Qualified	(4,200.00)	75.000000	03/31/2025	06/19/2025	0.006337	(1,996.07)	(1,996.07)
Unconfirmed	HINO MOTORS LTD CMN J7205	433406105 6428305		S	(73,300.00)	0.000000	03/28/2025			0.00	0.00
-	7205.T	JP3792600003	Cash Dividend	Qualified	(73,300.00)	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	TEIJIN LTD CMN J3401	879063105 6880507		S	(11,100.00)	25.000000	03/28/2025			(277,500.00)	(277,500.00)
-	3401.T	JP3544000007	Cash Dividend	Qualified	(11,100.00)	25.000000	03/31/2025	05/30/2025	0.006337	(1,758.44)	(1,758.44)
Unconfirmed	RAKUTEN BANK CMN J5838	9JE3A2V34 BRPTWP9		S	(1,800.00)	0.000000	03/28/2025			0.00	0.00
-	5838.T	JP3967220009	Cash Dividend	Qualified	(1,800.00)	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	AIR WATER CMN J4088	234990042 6441465		L	28,800.00	32.000000	03/28/2025			921,600.00	921,600.00
-	4088.T	JP3160670000	Cash Dividend	Qualified	28,800.00	32.000000	03/31/2025	06/27/2025	0.006337	5,839.93	5,839.93
Unconfirmed	CENTRAL JAPAN RAILWAY COMPANY CMN J9022	9FI2002C7 6183552		L	50,700.00	15.000000	03/28/2025			760,500.00	760,500.00
-	9022.T	JP3566800003	Cash Dividend	Qualified	50,700.00	15.000000	03/31/2025	06/24/2025	0.006337	4,819.09	4,819.09
Unconfirmed	SEGA SAMMY HOLDINGS, INC. CMN J6460	9JE00MDP8 B02RK08		S	(11,000.00)	25.000000	03/28/2025			(275,000.00)	(275,000.00)
-	6460.T	JP3419050004	Cash Dividend	Qualified	(11,000.00)	25.000000	03/31/2025	06/05/2025	0.006337	(1,742.60)	(1,742.60)
Unconfirmed	TAKASAGO THERMAL ENGINEERING CMN J1969	9EQ1DEAZ9 6870520		L	200.00	79.000000	03/28/2025			15,800.00	15,800.00
-	1969.T	JP3455200000	Cash Dividend	Qualified	200.00	79.000000	03/31/2025	06/20/2025	0.006337	100.12	100.12
Unconfirmed	TSUBURAYA FIELDS HOLDINGS CMN J2767	9JE009OT7 6591478		S	(16,500.00)	40.000000	03/28/2025			(660,000.00)	(660,000.00)
-	2767.T	JP3802680003	Cash Dividend	Qualified	(16,500.00)	40.000000	03/31/2025	06/20/2025	0.006337	(4,182.24)	(4,182.24)
Unconfirmed	SUMITOMO DAINIPPON PHARMA CMN J4506	233990464 6250865		S	(52,500.00)	0.000000	03/28/2025			0.00	0.00
-	4506.T	JP3495000006	Cash Dividend	Qualified	(52,500.00)	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	SAKURA INTERNET INC. CMN J3778	9JE018J07 B0JZCW1		S	(500.00)	4.000000	03/28/2025			(2,000.00)	(2,000.00)
-	3778.T	JP3317300006	Cash Dividend	Qualified	(500.00)	4.000000	03/31/2025	06/26/2025	0.006337	(12.67)	(12.67)

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	SOFTBANK GROUP CORP. CMN	9EQ0HMNO0									
-	J9984	6770620		S	(200.00)	22.000000	03/28/2025			(4,400.00)	(4,400.00)
-	9984.T	JP3436100006	Cash Dividend	Qualified	(200.00)	22.000000	03/31/2025	06/24/2025	0.006337	(27.88)	(27.88)
Unconfirmed	NOF CORPORATION CMN	654990472									
-	J4403	6640488		L	32,000.00	21.000000	03/28/2025			672,000.00	672,000.00
-	4403.T	JP3753400005	Cash Dividend	Qualified	32,000.00	21.000000	03/31/2025	06/30/2025	0.006337	4,258.29	4,258.29
Unconfirmed	TAIHEIYO CEMENT CORPORATION CMN	168990133									
-	J5233	6660204		S	(26,500.00)	40.000000	03/28/2025			(1,060,000.00)	(1,060,000.00)
-	5233.T	JP3449020001	Cash Dividend	Qualified	(26,500.00)	40.000000	03/31/2025	06/30/2025	0.006337	(6,716.94)	(6,716.94)
Unconfirmed	DAIKOKUYA HOLDINGS CMN	617990270									
-	J6993	6602507		S	(268,800.00)	0.000000	03/28/2025			0.00	0.00
-	6993.T	JP3926000005	Cash Dividend	Qualified	(268,800.00)	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	ZENKOKU HOSHO CO LTD CMN	9JED03C51									
-	J7164	B92MT10		L	7,700.00	197.000000	03/28/2025			1,516,900.00	1,516,900.00
-	7164.T	JP3429250008	Cash Dividend	Qualified	7,700.00	197.000000	03/31/2025	06/17/2025	0.006337	9,612.19	9,612.19
Unconfirmed	ORGANO CORPORATION CMN	9EQ0397H7									
-	J6368	6470522		S	(7,100.00)	71.000000	03/28/2025			(504,100.00)	(504,100.00)
-	6368.T	JP3201600008	Cash Dividend	Qualified	(7,100.00)	71.000000	03/31/2025	06/30/2025	0.006337	(3,194.35)	(3,194.35)
Unconfirmed	mitsui fudosan co., ltd. CMN	9EQ211R82									
-	J8801	6597603		L	2,100.00	15.000000	03/28/2025			31,500.00	31,500.00
-	8801.T	JP3893200000	Cash Dividend	Qualified	2,100.00	15.000000	03/31/2025	06/30/2025	0.006337	199.61	199.61
Unconfirmed	MEIDENSHA CORP. CMN	584990154									
-	J6508	6575900		L	3,500.00	0.000000	03/28/2025			0.00	0.00
-	6508.T	JP3919800007	Cash Dividend	Qualified	3,500.00	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	TOKYO ELECTRON LTD CMN	889990180									
-	J8035	6895675		S	(900.00)	306.000000	03/28/2025			(275,400.00)	(275,400.00)
-	8035.T	JP3571400005	Cash Dividend	Qualified	(900.00)	306.000000	03/31/2025	05/29/2025	0.006337	(1,745.14)	(1,745.14)
Unconfirmed	NISSAN CHEMICAL IND CMN	654990605									
-	J4021	6641588		L	1,400.00	94.000000	03/28/2025			131,600.00	131,600.00
-	4021.T	JP3670800006	Cash Dividend	Qualified	1,400.00	94.000000	03/31/2025	06/27/2025	0.006337	833.91	833.91
Unconfirmed	KAKAKU.COM, INC. CMN	9JE00A5X6									
-	J2371	6689533		L	60,700.00	25.000000	03/28/2025			1,517,500.00	1,517,500.00
-	2371.T	JP3206000006	Cash Dividend	Qualified	60,700.00	25.000000	03/31/2025	06/20/2025	0.006337	9,615.99	9,615.99
Unconfirmed	SANKYO CO., LTD.	801990AU6									
-	J6417	6775432		S	(7,900.00)	40.000000	03/28/2025			(316,000.00)	(316,000.00)
-	6417.T	JP3326410002	Cash Dividend	Qualified	(7,900.00)	40.000000	03/31/2025	06/30/2025	0.006337	(2,002.41)	(2,002.41)
Unconfirmed	NOMURA MICRO SCIENCE CMN	9JE02XS01									
-	J6254	B248ZF3		S	(43,200.00)	50.000000	03/28/2025			(2,160,000.00)	(2,160,000.00)
-	6254.T	JP3762950008	Cash Dividend	Qualified	(43,200.00)	50.000000	03/31/2025	06/26/2025	0.006337	(13,687.35)	(13,687.35)
Unconfirmed	SUMITOMO MITSUI FIN GROUP, INC CMN	9JE009H16									
-	J8316	6563024		S	(16,900.00)	60.000000	03/28/2025			(1,014,000.00)	(1,014,000.00)
-	8316.T	JP3890350006	Cash Dividend	Qualified	(16,900.00)	60.000000	03/31/2025	06/30/2025	0.006337	(6,425.45)	(6,425.45)

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement: if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	KOBE STEEL CMN	499890101									
-	J5406	6496023		S	(14,300.00)	45.000000	03/28/2025			(643,500.00)	(643,500.00)
-	5406.T	JP3289800009	Cash Dividend	Qualified	(14,300.00)	45.000000	03/31/2025	06/02/2025	0.006337	(4,077.69)	(4,077.69)
Unconfirmed	SQUARE ENIX HOLDINGS CO., LTD. CMN	280990169									
-	J9684	6309262		S	(5,700.00)	43.000000	03/28/2025			(245,100.00)	(245,100.00)
-	9684.T	JP3164630000	Cash Dividend	Qualified	(5,700.00)	43.000000	03/31/2025	06/03/2025	0.006337	(1,553.13)	(1,553.13)
Unconfirmed	CHUGOKU ELECTRIC POWER COMPANY CMN	171990138									
-	J9504	6195900		S	(29,900.00)	5.000000	03/28/2025			(149,500.00)	(149,500.00)
-	9504.T	JP3522200009	Cash Dividend	Qualified	(29,900.00)	5.000000	03/31/2025	06/27/2025	0.006337	(947.34)	(947.34)
Unconfirmed	TECMO KOEI HOLDINGS CO., LTD. CMN	9JE05HTT9									
-	J3635	B60DR09		L	30,200.00	48.000000	03/28/2025			1,449,600.00	1,449,600.00
-	3635.T	JP3283460008	Cash Dividend	Qualified	30,200.00	48.000000	03/31/2025	06/23/2025	0.006337	9,185.73	9,185.73
Unconfirmed	YAKULT HONSHA CO., LTD. CMN	984990184									
-	J2267	6985112		L	26,700.00	32.000000	03/28/2025			854,400.00	854,400.00
-	2267.T	JP3931600005	Cash Dividend	Qualified	26,700.00	32.000000	03/31/2025	06/02/2025	0.006337	5,414.11	5,414.11
Unconfirmed	MS&AD INSURANCE GROUP HOLDINGS CMN	9JE03P619									
-	J8725	B2Q4CS1		L	11,300.00	22.500000	03/28/2025			254,250.00	254,250.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	11,300.00	22.500000	03/31/2025	06/25/2025	0.006337	1,611.11	1,611.11
Unconfirmed	JAPAN AIRPORT TERMINAL CMN	471993204									
-	J9706	6472175		S	(10,500.00)	35.000000	03/28/2025			(367,500.00)	(367,500.00)
-	9706.T	JP3699400002	Cash Dividend	Qualified	(10,500.00)	35.000000	03/31/2025	06/27/2025	0.006337	(2,328.75)	(2,328.75)
Unconfirmed	MIURA CO., LTD CMN	606990547									
-	J6005	6597777		L	600.00	31.000000	03/28/2025			18,600.00	18,600.00
-	6005.T	JP3880800002	Cash Dividend	Qualified	600.00	31.000000	03/31/2025	06/30/2025	0.006337	117.86	117.86
Unconfirmed	CAPCOM CO., LTD. CMN	9EQ1MX2O1									
-	J9697	6173694		S	(18,800.00)	18.000000	03/28/2025			(338,400.00)	(338,400.00)
-	9697.T	JP3218900003	Cash Dividend	Qualified	(18,800.00)	18.000000	03/31/2025	06/23/2025	0.006337	(2,144.35)	(2,144.35)
Unconfirmed	COSMO ENERGY HOLDINGS CO., LTD CMN	9JE0EFRD0									
-	J5021	BYSJJ43		S	(7,600.00)	150.000000	03/28/2025			(1,140,000.00)	(1,140,000.00)
-	5021.T	JP3298000005	Cash Dividend	Qualified	(7,600.00)	150.000000	03/31/2025	06/23/2025	0.006337	(7,223.88)	(7,223.88)
Unconfirmed	OSAKA GAS CO., LTD. CMN	687990119									
-	J9532	6661768		S	(17,600.00)	47.500000	03/28/2025			(836,000.00)	(836,000.00)
-	9532.T	JP3180400008	Cash Dividend	Qualified	(17,600.00)	47.500000	03/31/2025	06/30/2025	0.006337	(5,297.51)	(5,297.51)
Unconfirmed	EISAI CO., LTD. CMN	282579200									
-	J4523	6307200		S	(19,000.00)	80.000000	03/28/2025			(1,520,000.00)	(1,520,000.00)
-	4523.T	JP3160400002	Cash Dividend	Qualified	(19,000.00)	80.000000	03/31/2025	05/29/2025	0.006337	(9,631.84)	(9,631.84)
Unconfirmed	MISUMI GROUP INC. CMN	6069903A5									
-	J9962	6595179		L	12,600.00	20.590000	03/28/2025			259,434.00	259,434.00
-	9962.T	JP3885400006	Cash Dividend	Qualified	12,600.00	20.590000	03/31/2025	06/19/2025	0.006337	1,643.96	1,643.96
Unconfirmed	TAIYO YUDEN CMN	874047103									
-	J6976	6870564		S	(17,500.00)	45.000000	03/28/2025			(787,500.00)	(787,500.00)
-	6976.T	JP3452000007	Cash Dividend	Qualified	(17,500.00)	45.000000	03/31/2025	06/30/2025	0.006337	(4,990.18)	(4,990.18)

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	SHIMIZU CORP CMN	824990170									
-	J1803	6804400		S	(3,500.00)	17.500000	03/28/2025			(61,250.00)	(61,250.00)
-	1803.T	JP3358800005	Cash Dividend	Qualified	(3,500.00)	17.500000	03/31/2025	06/30/2025	0.006337	(388.12)	(388.12)
Unconfirmed	TORAY INDUSTRIES CMN	890880107									
-	J3402	6897143		L	18,400.00	9.000000	03/28/2025			165,600.00	165,600.00
-	3402.T	JP3621000003	Cash Dividend	Qualified	18,400.00	9.000000	03/31/2025	06/26/2025	0.006337	1,049.36	1,049.36
Unconfirmed	YAMAHA CORPORATION CMN	984990143									
-	J7951	6642387		S	(51,900.00)	13.000000	03/28/2025			(674,700.00)	(674,700.00)
-	7951.T	JP3942600002	Cash Dividend	Qualified	(51,900.00)	13.000000	03/31/2025	06/25/2025	0.006337	(4,275.39)	(4,275.39)
Unconfirmed	JAPAN EXCHANGE GROUP CMN	9JE00ASR4									
-	J8697	6743882		L	76,700.00	17.000000	03/28/2025			1,303,900.00	1,303,900.00
-	8697.T	JP3183200009	Cash Dividend	Qualified	76,700.00	17.000000	03/31/2025	05/29/2025	0.006337	8,262.47	8,262.47
Unconfirmed	FUJIKURA LTD. CMN	359990108									
-	J5803	6356707		L	2,100.00	33.500000	03/28/2025			70,350.00	70,350.00
-	5803.T	JP3811000003	Cash Dividend	Qualified	2,100.00	33.500000	03/31/2025	06/30/2025	0.006337	445.79	445.79
Unconfirmed	SHINKO ELEC IND CO LTD CMN	824990105									
-	J6967	6804927		S	(8,700.00)	0.000000	03/28/2025			0.00	0.00
-	6967.T	JP3375800004	Cash Dividend	Qualified	(8,700.00)	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	KANSAI ELECTRIC POWER COMPANY CMN	484602107									
-	J9503	6483489		S	(2,100.00)	30.000000	03/28/2025			(63,000.00)	(63,000.00)
-	9503.T	JP3228600007	Cash Dividend	Qualified	(2,100.00)	30.000000	03/31/2025	06/27/2025	0.006337	(399.21)	(399.21)
Unconfirmed	MEBUKI FINANCIAL GROUP CMN	9JE0BAHB9									
-	J7167	BH0VTS2		L	2,100.00	9.000000	03/28/2025			18,900.00	18,900.00
-	7167.T	JP3117700009	Cash Dividend	Qualified	2,100.00	9.000000	03/31/2025	06/04/2025	0.006337	119.76	119.76
Unconfirmed	GS YUASA CMN	9JE00ASZ6									
-	J6674	6744250		S	(1,900.00)	50.000000	03/28/2025			(95,000.00)	(95,000.00)
-	6674.T	JP3385820000	Cash Dividend	Qualified	(1,900.00)	50.000000	03/31/2025	06/30/2025	0.006337	(601.99)	(601.99)
Confirmed	HOYA CORP CMN	9JE0094B8									
-	J7741	6441506		S	(500.00)	65.000000	03/28/2025			(32,500.00)	(32,500.00)
-	7741.T	JP3837800006	Cash Dividend	Qualified	(500.00)	65.000000	03/31/2025		0.006337	(205.94)	(205.94)
Unconfirmed	KYORITSU MAINTENANCE CMN	9PA667712									
-	J9616	6489603		S	(50,400.00)	16.000000	03/28/2025			(806,400.00)	(806,400.00)
-	9616.T	JP3253900009	Cash Dividend	Qualified	(50,400.00)	16.000000	03/31/2025	06/27/2025	0.006337	(5,109.94)	(5,109.94)
Unconfirmed	OBIC CO., LTD CMN	677990236									
-	J4684	6136749		L	56,600.00	32.000000	03/28/2025			1,811,200.00	1,811,200.00
-	4684.T	JP3173400007	Cash Dividend	Qualified	56,600.00	32.000000	03/31/2025	06/30/2025	0.006337	11,477.09	11,477.09
Unconfirmed	HIKARI TSUSHIN, INC. CMN	433574142									
-	J9435	6416322		L	2,700.00	0.000000	03/28/2025			0.00	0.00
-	9435.T	JP3783420007	Cash Dividend	Qualified	2,700.00	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	KDDI CORPORATION CMN	2339901A8									
-	J9433	6248990		L	40,300.00	75.000000	03/28/2025			3,022,500.00	3,022,500.00
-	9433.T	JP3496400007	Cash Dividend	Qualified	40,300.00	75.000000	03/31/2025	06/20/2025	0.006337	19,152.78	19,152.78

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	FUJITSU CMN	359590106									
-	J6702	6356945		S	(39,800.00)	14.000000	03/28/2025			(557,200.00)	(557,200.00)
-	6702.T	JP3818000006	Cash Dividend	Qualified	(39,800.00)	14.000000	03/31/2025	06/03/2025	0.006337	(3,530.83)	(3,530.83)
Unconfirmed	SHIN-ETSU CHEMICAL CMN	824990113									
-	J4063	6804585		L	2,100.00	53.000000	03/28/2025			111,300.00	111,300.00
-	4063.T	JP3371200001	Cash Dividend	Qualified	2,100.00	53.000000	03/31/2025	06/30/2025	0.006337	705.28	705.28
Unconfirmed	MATSUKIYOCOCOKARA CMN	9JE02XG95									
-	J3088	B249GCO		S	(55,800.00)	21.000000	03/28/2025			(1,171,800.00)	(1,171,800.00)
-	3088.T	JP3869010003	Cash Dividend	Qualified	(55,800.00)	21.000000	03/31/2025	06/24/2025	0.006337	(7,425.38)	(7,425.38)
Unconfirmed	MITSUI O.S.K. LINES LTD CMN	606990430									
-	J9104	6597584		S	(4,700.00)	120.000000	03/28/2025			(564,000.00)	(564,000.00)
-	9104.T	JP3362700001	Cash Dividend	Qualified	(4,700.00)	120.000000	03/31/2025	06/26/2025	0.006337	(3,573.92)	(3,573.92)
Unconfirmed	TDK CORP CMN	872351101									
-	J6762	6869302		L	11,300.00	14.000000	03/28/2025			158,200.00	158,200.00
-	6762.T	JP3538800008	Cash Dividend	Qualified	11,300.00	14.000000	03/31/2025	06/24/2025	0.006337	1,002.47	1,002.47
Unconfirmed	NIPPON SHINYAKU CMN	654990993									
-	J4516	6640563		L	600.00	62.000000	03/28/2025			37,200.00	37,200.00
-	4516.T	JP3717600005	Cash Dividend	Qualified	600.00	62.000000	03/31/2025	06/30/2025	0.006337	235.73	235.73
Unconfirmed	NIHON KOHDEN CORP. CMN	654991405									
-	J6849	6639970		S	(24,500.00)	16.000000	03/28/2025			(392,000.00)	(392,000.00)
-	6849.T	JP3706800004	Cash Dividend	Qualified	(24,500.00)	16.000000	03/31/2025	06/27/2025	0.006337	(2,484.00)	(2,484.00)
Unconfirmed	FERROTEC CORPORATION CMN	3154142A9									
-	J6890	6354273		S	(8,800.00)	55.000000	03/28/2025			(484,000.00)	(484,000.00)
-	6890.T	JP3802720007	Cash Dividend	Qualified	(8,800.00)	55.000000	03/31/2025	06/30/2025	0.006337	(3,066.98)	(3,066.98)
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
-	J3769	B06CMQ9		L	2,800.00	0.000000	03/28/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	2,800.00	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	JAPAN POST INSURANCE CO., LTD CMN	9JE0FW2U1									
-	J7181	BYT8154		L	14,100.00	52.000000	03/28/2025			733,200.00	733,200.00
-	7181.T	JP3233250004	Cash Dividend	Qualified	14,100.00	52.000000	03/31/2025	06/18/2025	0.006337	4,646.09	4,646.09
Unconfirmed	SUMITOMO REALTY & DEV CO LTD CMN	865990113									
-	J8830	6858902		L	2,400.00	35.000000	03/28/2025			84,000.00	84,000.00
-	8830.T	JP3409000001	Cash Dividend	Qualified	2,400.00	35.000000	03/31/2025	06/30/2025	0.006337	532.29	532.29
Unconfirmed	ADVANTEST CORP CMN	007990104									
-	J6857	6870490		S	(3,200.00)	0.000000	03/28/2025			0.00	0.00
-	6857.T	JP3122400009	Cash Dividend	Qualified	(3,200.00)	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	NICHIREI CORP CMN	654990373									
-	J2871	6640864		L	20,800.00	10.000000	03/28/2025			208,000.00	208,000.00
-	2871.T	JP3665200006	Cash Dividend	Unavailable	20,800.00	10.000000	03/31/2025	06/26/2025	0.006337	1,318.04	1,318.04
Unconfirmed	DAIWA SECURITIES CMN	234064103									
-	J8601	6251448		L	10,700.00	0.000000	03/28/2025			0.00	0.00
-	8601.T	JP3502200003	Cash Dividend	Qualified	10,700.00	0.000000	03/31/2025		0.006337	0.00	0.00

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	TOPPAN PRINTING CO LTD CMN	9FI55PSU2									
-	J7911	6897024		S	(1,900.00)	24.000000	03/28/2025			(45,600.00)	(45,600.00)
-	7911.T	JP3629000005	Cash Dividend	Qualified	(1,900.00)	24.000000	03/31/2025	06/30/2025	0.006337	(288.96)	(288.96)
Unconfirmed	PLAID INC. (JAPAN) CMN	9JE2FDYQ3									
-	J4165	BMCWCB2		S	(5,900.00)	0.000000	03/28/2025			0.00	0.00
-	4165.T	JP3833270006	Cash Dividend	Qualified	(5,900.00)	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	FANUC CORP CMN	9EDAC1YB9									
-	J6954	6356934		S	(5,400.00)	0.000000	03/28/2025			0.00	0.00
-	6954.T	JP3802400006	Cash Dividend	Qualified	(5,400.00)	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	IDEMITSU KOSAN CO.,LTD. CMN	9JE01WHR7									
-	J5019	B1FF8P7		S	(92,400.00)	18.000000	03/28/2025			(1,663,200.00)	(1,663,200.00)
-	5019.T	JP3142500002	Cash Dividend	Qualified	(92,400.00)	18.000000	03/31/2025	06/04/2025	0.006337	(10,539.26)	(10,539.26)
Unconfirmed	MIZUHO FINANCIAL GROUP CMN	9JE009O00									
-	J8411	6591014		S	(3,200.00)	65.000000	03/28/2025			(208,000.00)	(208,000.00)
-	8411.T	JP3885780001	Cash Dividend	Qualified	(3,200.00)	65.000000	03/31/2025	06/06/2025	0.006337	(1,318.04)	(1,318.04)
Unconfirmed	INFRONEER HOLDINGS INC. CMN	9JE16OW00									
-	J5076	BLGYFQ3		S	(6,300.00)	30.000000	03/28/2025			(189,000.00)	(189,000.00)
-	5076.T	JP3153850007	Cash Dividend	Qualified	(6,300.00)	30.000000	03/31/2025	06/26/2025	0.006337	(1,197.64)	(1,197.64)
Unconfirmed	HONDA MOTOR CMN	438128100									
-	J7267	6435145		S	(4,800.00)	34.000000	03/28/2025			(163,200.00)	(163,200.00)
-	7267.T	JP3854600008	Cash Dividend	Qualified	(4,800.00)	34.000000	03/31/2025	06/04/2025	0.006337	(1,034.15)	(1,034.15)
Unconfirmed	KINDEN CORPORATION CMN	496990102									
-	J1944	6492924		L	8,600.00	5.000000	03/28/2025			43,000.00	43,000.00
-	1944.T	JP3263000006	Cash Dividend	Unavailable	8,600.00	5.000000	03/31/2025	06/26/2025	0.006337	272.48	272.48
Unconfirmed	NIDEC CMN	9EQ5HDAN5									
-	J6594	6640682		S	(52,700.00)	20.000000	03/28/2025			(1,054,000.00)	(1,054,000.00)
-	6594.T	JP3734800000	Cash Dividend	Qualified	(52,700.00)	20.000000	03/31/2025	06/03/2025	0.006337	(6,678.92)	(6,678.92)
Unconfirmed	MS&AD INSURANCE GROUP HOLDINGS CMN	9JE03P619									
-	J8725	B2Q4CS1		L	11,300.00	50.000000	03/28/2025			565,000.00	565,000.00
-	8725.T	JP3890310000	Cash Dividend	Qualified	11,300.00	50.000000	03/31/2025	06/25/2025	0.006337	3,580.25	3,580.25
Unconfirmed	RESORTTRUST INC CMN	7549902T5									
-	J4681	6044132		S	(23,300.00)	31.000000	03/28/2025			(722,300.00)	(722,300.00)
-	4681.T	JP3974450003	Cash Dividend	Qualified	(23,300.00)	31.000000	03/31/2025	06/27/2025	0.006337	(4,577.02)	(4,577.02)
Unconfirmed	ORIENTAL LAND CO CMN	6869902A9									
-	J4661	6648891		S	(23,400.00)	7.000000	03/28/2025			(163,800.00)	(163,800.00)
-	4661.T	JP3198900007	Cash Dividend	Qualified	(23,400.00)	7.000000	03/31/2025	06/30/2025	0.006337	(1,037.96)	(1,037.96)
Unconfirmed	DENKA COMPANY LIMITED CMN	248990160									
-	J4061	6309820		S	(600.00)	50.000000	03/28/2025			(30,000.00)	(30,000.00)
-	4061.T	JP3549600009	Cash Dividend	Qualified	(600.00)	50.000000	03/31/2025	06/23/2025	0.006337	(190.10)	(190.10)
Unconfirmed	OBIC BUSINESS CONSULTANTS CMN	6239916A9									
-	J4733	6174620		L	23,500.00	45.000000	03/28/2025			1,057,500.00	1,057,500.00
-	4733.T	JP3173500004	Cash Dividend	Qualified	23,500.00	45.000000	03/31/2025	06/25/2025	0.006337	6,701.10	6,701.10

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	NITTO DENKO CMN	654802107									
-	J6988	6641801		L	3,000.00	28.000000	03/28/2025			84,000.00	84,000.00
-	6988.T	JP3684000007	Cash Dividend	Qualified	3,000.00	28.000000	03/31/2025	06/24/2025	0.006337	532.29	532.29
Unconfirmed	CUORIPS INC. CMN	9JE0F37J5									
-	J4894	BMTXWM9		S	(1,000.00)	0.000000	03/28/2025			0.00	0.00
-	4894.T	JP3266030000	Cash Dividend	Non Qualified	(1,000.00)	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	MITSUBISHI HC CAPITAL CMN	252990197									
-	J8593	6268976		L	147,900.00	20.000000	03/28/2025			2,958,000.00	2,958,000.00
-	8593.T	JP3499800005	Cash Dividend	Qualified	147,900.00	20.000000	03/31/2025	06/09/2025	0.006337	18,744.06	18,744.06
Unconfirmed	SG HOLDINGS CO., LTD. CMN	9JE1ZH3R6									
-	J9143	BFFY885		S	(4,000.00)	26.000000	03/28/2025			(104,000.00)	(104,000.00)
-	9143.T	JP3162770006	Cash Dividend	Qualified	(4,000.00)	26.000000	03/31/2025	06/06/2025	0.006337	(659.02)	(659.02)
Unconfirmed	MURATA MFG. CO., LTD. CMN	626990113									
-	J6981	6610403		S	(7,000.00)	27.000000	03/28/2025			(189,000.00)	(189,000.00)
-	6981.T	JP3914400001	Cash Dividend	Qualified	(7,000.00)	27.000000	03/31/2025	06/30/2025	0.006337	(1,197.64)	(1,197.64)
Unconfirmed	UBE INDUSTRIES LTD CMN	902990134									
-	J4208	6910705		S	(4,400.00)	55.000000	03/28/2025			(242,000.00)	(242,000.00)
-	4208.T	JP3158800007	Cash Dividend	Qualified	(4,400.00)	55.000000	03/31/2025	06/27/2025	0.006337	(1,533.49)	(1,533.49)
Unconfirmed	RINNAI CORP. CMN	766990121									
-	J5947	6740582		S	(17,600.00)	40.000000	03/28/2025			(704,000.00)	(704,000.00)
-	5947.T	JP3977400005	Cash Dividend	Qualified	(17,600.00)	40.000000	03/31/2025	06/30/2025	0.006337	(4,461.06)	(4,461.06)
Unconfirmed	NICHIREI CORP CMN	654990373									
-	J2871	6640864		L	20,800.00	41.000000	03/28/2025			852,800.00	852,800.00
-	2871.T	JP3665200006	Cash Dividend	Qualified	20,800.00	41.000000	03/31/2025	06/26/2025	0.006337	5,403.97	5,403.97
Unconfirmed	SMC CORPORATION CMN	784990301									
-	J6273	6763965		L	200.00	500.000000	03/28/2025			100,000.00	100,000.00
-	6273.T	JP3162600005	Cash Dividend	Qualified	200.00	500.000000	03/31/2025	06/30/2025	0.006337	633.67	633.67
Unconfirmed	ZOZO CMN	9JE033RT4									
-	J3092	B292RC1		L	28,600.00	54.000000	03/28/2025			1,544,400.00	1,544,400.00
-	3092.T	JP3399310006	Cash Dividend	Qualified	28,600.00	54.000000	03/31/2025	06/09/2025	0.006337	9,786.45	9,786.45
Unconfirmed	ASAHI KASEI CMN	043389105									
-	J3407	6054603		L	8,900.00	18.000000	03/28/2025			160,200.00	160,200.00
-	3407.T	JP3111200006	Cash Dividend	Qualified	8,900.00	18.000000	03/31/2025	06/03/2025	0.006337	1,015.14	1,015.14
Unconfirmed	TOYO SEIKAN GROUP HOLDINGS, LT CMN	892990136									
-	J5901	6900267		S	(32,200.00)	46.000000	03/28/2025			(1,481,200.00)	(1,481,200.00)
-	5901.T	JP3613400005	Cash Dividend	Qualified	(32,200.00)	46.000000	03/31/2025	06/24/2025	0.006337	(9,385.97)	(9,385.97)
Unconfirmed	HOKKAIDO ELEC PWR CO INC CMN	434990156									
-	J9509	6431325		S	(14,000.00)	10.000000	03/28/2025			(140,000.00)	(140,000.00)
-	9509.T	JP3850200001	Cash Dividend	Qualified	(14,000.00)	10.000000	03/31/2025	06/27/2025	0.006337	(887.14)	(887.14)
Unconfirmed	KOKUSAI ELECTRIC CMN	9JE3HR1C5									
-	J6525	BNGHNG2		S	(600.00)	18.000000	03/28/2025			(10,800.00)	(10,800.00)
-	6525.T	JP3293330001	Cash Dividend	Non Qualified	(600.00)	18.000000	03/31/2025	06/30/2025	0.006337	(68.44)	(68.44)

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	TOKYO ELECTRIC POWER CMN	889107108									
-	J9501	6895404		L	11,400.00	0.000000	03/28/2025			0.00	0.00
-	9501.T	JP3585800000	Cash Dividend	Qualified	11,400.00	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	AJINOMOTO CO., INC. CMN	009707209									
-	J2802	6010906		L	3,300.00	40.000000	03/28/2025			132,000.00	132,000.00
-	2802.T	JP3119600009	Cash Dividend	Qualified	3,300.00	40.000000	03/31/2025	06/26/2025	0.006337	836.45	836.45
Unconfirmed	mitsubishi motors CMN	9EDAJIRG2									
-	J7211	6598446		S	(16,100.00)	7.500000	03/28/2025			(120,750.00)	(120,750.00)
-	7211.T	JP3899800001	Cash Dividend	Qualified	(16,100.00)	7.500000	03/31/2025	06/23/2025	0.006337	(765.16)	(765.16)
Unconfirmed	SANRIO CO LTD	801990185									
-	J8136	6776349		S	(5,400.00)	20.000000	03/28/2025			(108,000.00)	(108,000.00)
-	8136.T	JP3343200006	Cash Dividend	Qualified	(5,400.00)	20.000000	03/31/2025	06/11/2025	0.006337	(684.37)	(684.37)
Unconfirmed	SUNWELLS CMN	9JE2R5IT9									
-	J9229	BNTYNB5		S	(8,100.00)	0.000000	03/28/2025			0.00	0.00
-	9229.T	JP3324410004	Cash Dividend	Qualified	(8,100.00)	0.000000	03/31/2025		0.006337	0.00	0.00
Unconfirmed	NITORI CO LTD CMN	654993237									
-	J9843	6644800		S	(100.00)	76.000000	03/28/2025			(7,600.00)	(7,600.00)
-	9843.T	JP3756100008	Cash Dividend	Qualified	(100.00)	76.000000	03/31/2025	06/04/2025	0.006337	(48.16)	(48.16)
Unconfirmed	SCREEN HOLDINGS CMN	233990100									
-	J7735	6251028		S	(500.00)	127.000000	03/28/2025			(63,500.00)	(63,500.00)
-	7735.T	JP3494600004	Cash Dividend	Qualified	(500.00)	127.000000	03/31/2025	06/24/2025	0.006337	(402.38)	(402.38)
Unconfirmed	KIKKOMAN CORP. CMN	493990121									
-	J2801	6490809		L	40,300.00	11.000000	03/28/2025			443,300.00	443,300.00
-	2801.T	JP3240400006	Cash Dividend	Qualified	40,300.00	11.000000	03/31/2025	06/26/2025	0.006337	2,809.07	2,809.07
Unconfirmed	ITO EN, LTD.	464990407									
-	J2593	6455789		S	(21,100.00)	22.000000	04/28/2025			(464,200.00)	(464,200.00)
-	2593.T	JP3143000002	Cash Dividend	Qualified	(21,100.00)	22.000000	04/30/2025	07/29/2025	0.006337	(2,941.51)	(2,941.51)
Unconfirmed	TSURUHA HOLDINGS CMN	9JE01DRC1									
-	J3391	B0MKZNS		S	(800.00)	0.000000	05/14/2025			0.00	0.00
-	3391.T	JP3536150000	Cash Dividend	Qualified	(800.00)	0.000000	05/15/2025		0.006337	0.00	0.00
Unconfirmed	KUSURI NO AOKI HOLDINGS ORD CMN	9JE11C7J8									
-	J3549	BYX8TV2		S	(2,300.00)	7.000000	05/19/2025			(16,100.00)	(16,100.00)
-	3549.T	JP3266190002	Cash Dividend	Qualified	(2,300.00)	7.000000	05/20/2025	08/04/2025	0.006337	(102.02)	(102.02)
Unconfirmed	ORACLE CORPORATION JAPAN CMN	68389X1T2									
-	J4716	6141680		L	4,200.00	0.000000	05/29/2025			0.00	0.00
-	4716.T	JP3689500001	Cash Dividend	Qualified	4,200.00	0.000000	05/31/2025		0.006337	0.00	0.00
Unconfirmed	SANSAN CMN	9JE24CLR9									
-	J4443	BJYJG18		L	4,700.00	0.000000	05/29/2025			0.00	0.00
-	4443.T	JP3332540008	Cash Dividend	Qualified	4,700.00	0.000000	05/31/2025		0.006337	0.00	0.00
Unconfirmed	NEXTAGE CO. LTD. CMN	9JE06FAE5									
-	J3186	BBQ2ZC3		S	(3,600.00)	0.000000	05/29/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(3,600.00)	0.000000	05/31/2025		0.006337	0.00	0.00

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement: if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • JPY • CFD (Cont.)											
Unconfirmed	MERCARI CMN	9JE0XSN60									
-	J4385	BG0GM14		S	(27,400.00)	0.000000	06/27/2025			0.00	0.00
-	4385.T	JP3921290007	Cash Dividend	Qualified	(27,400.00)	0.000000	06/30/2025		0.006337	0.00	0.00
Unconfirmed	ULVAC, INC. CMN	9JE00AW08									
-	J6728	6599483		S	(1,600.00)	0.000000	06/27/2025			0.00	0.00
-	6728.T	JP3126190002	Cash Dividend	Qualified	(1,600.00)	0.000000	06/30/2025		0.006337	0.00	0.00
Unconfirmed	TECHNOPRO HOLDINGS, INC. CMN	9JE09MXK8									
-	J6028	BSM8SQ9		L	16,700.00	0.000000	06/27/2025			0.00	0.00
-	6028.T	JP3545240008	Cash Dividend	Qualified	16,700.00	0.000000	06/30/2025		0.006337	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
-	J3769	B06CMQ9		L	2,800.00	0.000000	06/27/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	2,800.00	0.000000	06/30/2025		0.006337	0.00	0.00
Unconfirmed	FREEE CMN	9JE05Y204									
-	J4478	BKLFVR7		S	(10,400.00)	0.000000	06/27/2025			0.00	0.00
-	4478.T	JP3826520003	Cash Dividend	Qualified	(10,400.00)	0.000000	06/30/2025		0.006337	0.00	0.00
Unconfirmed	VISIONAL INC CMN	9JE2JBXW1									
-	J4194	BNC53Q0		L	1,700.00	0.000000	07/30/2025			0.00	0.00
-	4194.T	JP3800270005	Cash Dividend	Non Qualified	1,700.00	0.000000	07/31/2025		0.006337	0.00	0.00
Unconfirmed	KASUMIGASEKI CAPITAL CMN	9JE0DB1N6									
-	J3498	BGXQL47		S	(5,100.00)	0.000000	08/28/2025			0.00	0.00
-	3498.T	JP3211050004	Cash Dividend	Non Qualified	(5,100.00)	0.000000	08/31/2025		0.006337	0.00	0.00
Unconfirmed	M&A RESEARCH INSTITUTE HOLDING CMN	9JE2R5IU6									
-	J9552	BQ5HXL9		L	10,500.00	0.000000	09/29/2025			0.00	0.00
-	9552.T	JP3167370000	Cash Dividend	Qualified	10,500.00	0.000000	09/30/2025		0.006337	0.00	0.00
Unconfirmed	FINANCIAL PARTNERS GROUP CMN	9JE068DG3									
-	J7148	B54LCZ2		S	(14,700.00)	0.000000	09/29/2025			0.00	0.00
-	7148.T	JP3166990006	Cash Dividend	Qualified	(14,700.00)	0.000000	09/30/2025		0.006337	0.00	0.00
Unconfirmed	CYBER AGENT LTD CMN	2329931A3									
-	J4751	6220501		S	(1,200.00)	0.000000	09/29/2025			0.00	0.00
-	4751.T	JP3311400000	Cash Dividend	Qualified	(1,200.00)	0.000000	09/30/2025		0.006337	0.00	0.00
Unconfirmed	GMO PAYMENT GATEWAY, INC. CMN	9JE00W9F3									
-	J3769	B06CMQ9		L	2,800.00	0.000000	09/29/2025			0.00	0.00
-	3769.T	JP3385890003	Cash Dividend	Qualified	2,800.00	0.000000	09/30/2025		0.006337	0.00	0.00
Unconfirmed	NEXTAGE CO. LTD. CMN	9JE06FAE5									
-	J3186	BBQ2ZC3		S	(3,600.00)	0.000000	11/27/2025			0.00	0.00
-	3186.T	JP3758210003	Cash Dividend	Qualified	(3,600.00)	0.000000	11/30/2025		0.006337	0.00	0.00
TOTAL Mandatory • JPY • CFD										(3,897,600.00)	(3,897,600.00)
										(24,698.05)	(24,698.05)

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Net Rate	Ex Date / Record Date	Pay Date	Fx Rate (Local to Base)	Gross Amount (Local) / Gross Amount (Base)	Net Amount (Local) / Net Amount (Base)
Mandatory • TWD • CFD											
	TAIWAN SEMICONDUCTOR MFG CO ORD CMN	879990927									
Confirmed	TT2330	6889106		L	10,000.00	4.500000	03/18/2025			45,000.00	45,000.00
-	2330.TW	TW0002330008	Cash Dividend	Non Qualified	10,000.00	4.500000	03/19/2025	04/10/2025	0.030243	1,360.96	1,360.96
TOTAL Mandatory										(67,239.53)	(70,762.68)
GRAND TOTAL										(67,239.53)	(70,762.68)

Optional Dividend Announcements

Additional Corporate Actions

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Mandatory • 72928193 • CFD										
	CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
Partially Paid	HK91766	BP3R358	Name Change	L	1,856,900.00	1.000000			-	1,856,900.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,856,900.00	1.000000			-	1,856,900.00
Mandatory • 72938431 • CFD										
	CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	9HH1TQ3N3								
Partially Paid	HK91766	BP3R358	Name Change	L	1,856,900.00	1.000000			-	1,856,900.00
-	601766.SH	CNE100000CP9	SECURITIES DISTRIBUTION	Unavailable	1,856,900.00	1.000000			-	1,856,900.00
Mandatory • 80679375 • CFD										
	CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H	9HH091559								
Unconfirmed	HK998	B1W0JF2	Rights Distribution	S	(189,000.00)	3.000000			-	(56,700.00)
-	0998.HK	CNE1000001Q4	RIGHTS DISTRIBUTION	Unavailable	(189,000.00)	10.000000			-	(56,700.00)
Mandatory • 82008599 • CFD										
	UNION BANK OF INDIA CMN	9HH013KX5								
Not Serviceable	*UNBKN	6579634	Conversion	L	118,303.00	1.000000			-	118,303.00
-	UNBK.NS	INE692A01016	SECURITIES DISTRIBUTION	Unavailable	118,303.00	1.000000		08/29/2023	-	118,303.00

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Mandatory • 82457742 • CFD										
Not Serviceable	UNION BANK OF INDIA CMN	9HH013KX5								
-	*UNBKIN	6579634	Conversion	L	118,303.00	1.000000			-	118,303.00
-	UNBK.NS	INE692A01016	SECURITIES DISTRIBUTION	Unavailable	118,303.00	1.000000		02/28/2024	-	118,303.00
Mandatory • 82541418 • CFD										
Unconfirmed	GEELY AUTOMOBILE HOLDINGS LTD CMN	321009870								
-	HK175	6531827	Rights Distribution	L	143,000.00	0.000000			-	0.00
-	0175.HK	KYG3777B1032	RIGHTS DISTRIBUTION	Unavailable	143,000.00	1.000000			-	0.00
Mandatory • 82897648 • CFD										
Unconfirmed	NGERN TID LOR PCL NVDR CMN SERIES NVDR	9HH4E9OP3								
-	*TIDLORR	BNR42F4	Merger	S	(856,800.00)	1.000000			-	(856,800.00)
-	TIDLOR.BK	THA271010R18	SECURITIES DISTRIBUTION	Unavailable	(856,800.00)	1.000000			-	(856,800.00)
Mandatory • 83030979 • CFD										
Unconfirmed	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	Merger	S	(116,700.00)	1.029740			-	(120,170.66)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(116,700.00)	1.000000			-	(120,170.00)
Mandatory • 83142945 • CFD										
Unconfirmed	WH GROUP LIMITED CMN	9HH1PCIT9								
-	HK288	BLLHKZ1	Rights Distribution	L	1,024,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028	RIGHTS DISTRIBUTION	Unavailable	1,024,500.00	1.000000			-	0.00
Mandatory • 83215680 • CFD										
Unconfirmed	SHIN KONG FINANCIAL HLDGS CO L CMN	9HH00GRM4								
-	TT2888	6452586	Merger	L	109,000.00	0.602200			-	65,639.80
-	2888.TW	TW0002888005	SECURITIES DISTRIBUTION	Unavailable	109,000.00	1.000000			-	65,639.00
Mandatory • 83461434 • CFD										
Unconfirmed	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	Merger	S	(116,700.00)	1.029740			-	(120,170.66)
-	GULF.BK	TH8319010R14	SECURITIES DISTRIBUTION	Unavailable	(116,700.00)	1.000000			-	(120,170.00)
Mandatory • 83538619 • CFD										
Unconfirmed	KDDI CORPORATION CMN	2339901A8								
-	J9433	6248990	Stock Split	L	40,300.00	1.000000	03/28/2025		-	-
-	9433.T	JP3496400007	STOCK SPLIT	Qualified	40,300.00	1.000000	03/31/2025	04/01/2025	-	40,300.00

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Mandatory • 83547620 • CFD										
Unconfirmed	NICHIREI CORP CMN J2871	654990373 6640864	Stock Split	L	20,800.00	1.000000	03/28/2025		-	-
-	2871.T	JP3665200006	STOCK SPLIT	Qualified	20,800.00	1.000000	03/31/2025	04/01/2025	-	20,800.00
Mandatory • 83547692 • CFD										
Unconfirmed	ZENKOKU HOSHO CO LTD CMN J7164	9JE0D3C51 B92MT10	Stock Split	L	7,700.00	1.000000	03/28/2025		-	-
-	7164.T	JP3429250008	STOCK SPLIT	Qualified	7,700.00	1.000000	03/31/2025	04/01/2025	-	7,700.00
Mandatory • 83570649 • CFD										
Unconfirmed	AJINOMOTO CO., INC. CMN J2802	009707209 6010906	Stock Split	L	3,300.00	1.000000	03/28/2025		-	-
-	2802.T	JP3119600009	STOCK SPLIT	Qualified	3,300.00	1.000000	03/31/2025	04/01/2025	-	3,300.00
Mandatory • 83615662 • CFD										
Unconfirmed	CHINA TOWER CORPORATION LIMITE CMN CLASS H HK788	9HH34CWR6 BFZ2PK0	Reverse Split	L	1,678,000.00	1.000000			-	167,800.00
-	0788.HK	CNE100003688	SECURITIES DISTRIBUTION	Unavailable	1,678,000.00	10.000000	02/19/2025	02/20/2025	-	167,800.00
Mandatory • 83642403 • CFD										
Unconfirmed	DE GREY MINING LTD CMN ORDINARY FULLY PAID *DEG1	9HH00LZL6 6534837	Merger	S	(27,039.00)	0.119000			-	(3,217.64)
-	DEG.AX	AU000000DEG6	SECURITIES DISTRIBUTION	Unavailable	(27,039.00)	1.000000			-	(3,217.00)
Mandatory • 83729380 • CFD										
Unconfirmed	HONDA MOTOR CMN J7267	438128100 6435145	Merger	S	(4,800.00)	0.000000			-	0.00
-	7267.T	JP3854600008	SECURITIES DISTRIBUTION	Unavailable	(4,800.00)	1.000000			-	0.00
Mandatory • 83742883 • CFD										
Unconfirmed	NINGBO RONBAY NEW ENERGY TECHN CMN CLASS A SERIES NORTHBOUND HK30005	9HH4QZT77 BK71FC2	Stock	S	(98,271.00)	4.900000			-	(48,152.79)
-	688005.SH	CNE100003MS6	BONUS ISSUE	Qualified	(98,271.00)	10.000000			-	(48,152.00)
Voluntary • 70091098 • CFD										
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882	Tender Offer	L	76,700.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	1.000000			-	36,816,000,000.00
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882	Tender Offer	L	76,700.00	480,000.000000			-	36,816,000,000.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	36,816,000,000.00

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 70091098 • CFD (Cont.)										
Preliminarily Confirmed	JAPAN EXCHANGE GROUP CMN J8697	9JE00ASR4 6743882	Tender Offer	L	76,700.00	0.000000			-	0.00
-	8697.T	JP3183200009		Unavailable	0.00	0.000000			-	36,816,000,000.00
Voluntary • 79426837 • CFD										
Unconfirmed	SOFTBANK GROUP CORP. CMN J9984	9EQ0HMNO0 6770620	Offer	S	(200.00)	1.000000			-	(200.00)
-	9984.T	JP3436100006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Unconfirmed	SOFTBANK GROUP CORP. CMN J9984	9EQ0HMNO0 6770620	Offer	S	(200.00)	0.000000			-	0.00
-	9984.T	JP3436100006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	SOFTBANK GROUP CORP. CMN J9984	9EQ0HMNO0 6770620	Offer	S	(200.00)	0.000000			-	0.00
-	9984.T	JP3436100006	EXCHANGE TO RECEIVE SHARES	Unavailable	0.00	0.000000			-	0.00
Voluntary • 79428764 • CFD										
Not Serviceable	SMC CORPORATION CMN J6273	784990301 6763965	Consent	L	200.00	0.000000			-	0.00
-	6273.T	JP3162600005	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	SMC CORPORATION CMN J6273	784990301 6763965	Consent	L	200.00	0.000000			-	0.00
-	6273.T	JP3162600005	CONSENT DENIED	Unavailable	0.00	0.000000			-	0.00
Voluntary • 82180752 • CFD										
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	257.00	0.000000			-	0.00
-	MQG.AX	AU000000MQG1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	MACQUARIE GROUP LIMITED CMN DEFERRED SETT. *MQG12	9HH0BB4S5 B28YTC2	Tender Offer	L	257.00	1.000000			-	257.00
-	MQG.AX	AU000000MQG1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82296572 • CFD										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(8,700.00)	5,920.000000			-	(51,504,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(8,700.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(8,700.00)	1.000000			-	(8,700.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(8,700.00)

¹ An [*] denotes that positions are on loan to Goldman Sachs.

This material is not an official Goldman Sachs statement; if there is any discrepancy between this material and your official statement, the official statement should be relied upon. In addition, this report may include positions in the variation margin collateral account, which are not subject to the protections provided by the customer protection rule (Rule 15c3-3 under the Exchange Act of 1934), the Securities Investor Protection Act and any excess SIPC coverage. Credits or positive balances in the variation margin account reflect collateral that has been transferred to you by GS and not Client Money within the meaning given to that term in the FCA Handbook. The effect of this is that such balance will not be segregated from the money of GS and will be by GS in the course of its business and you will rank as a general creditor of GS.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 82296572 • CFD (Cont.)										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(8,700.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(8,700.00)
Voluntary • 82311107 • CFD										
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	0.000000			-	0.00
-	ANN.AX	AU000000ANN9	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	ANSELL LIMITED CMN ORDINARY FULLY PAID *ANN	9HH00L4E6 6286611	Tender Offer	S	(26,196.00)	1.000000			-	(26,196.00)
-	ANN.AX	AU000000ANN9	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 82579534 • CFD										
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(8,700.00)	1.000000			-	(8,700.00)
-	6967.T	JP3375800004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(51,504,000.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(8,700.00)	0.000000			-	0.00
-	6967.T	JP3375800004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(51,504,000.00)
Unconfirmed	SHINKO ELEC IND CO LTD CMN J6967	824990105 6804927	Tender Offer	S	(8,700.00)	5,920.000000			-	(51,504,000.00)
-	6967.T	JP3375800004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(51,504,000.00)
Voluntary • 82584927 • CFD										
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	1,197.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	1,197.00	0.000000			-	0.00
-	PME.AX	AU000000PME8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID *PME1	9EQ00DGW8 6292782	Tender Offer	L	1,197.00	1.000000			-	1,197.00
-	PME.AX	AU000000PME8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 82947812 • CFD										
Not Serviceable	*COM7PCL NVDR	9HH23A2L9								
-	COM7RTB	BZ2YN50	Tender Offer	S	(73,300.00)	1.000000			-	(73,300.00)
-	COM7.BK	TH6678010R15	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Not Serviceable	*COM7PCL NVDR	9HH23A2L9								
-	COM7RTB	BZ2YN50	Tender Offer	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Not Serviceable	*COM7PCL NVDR	9HH23A2L9								
-	COM7RTB	BZ2YN50	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	S	(73,300.00)	0.000000			-	0.00
-	COM7.BK	TH6678010R15		Unavailable	0.00	0.000000			-	0.00
Voluntary • 83146635 • CFD										
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(579.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(579.00)	1.000000			-	(579.00)
-	COH.AX	AU000000COH5	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Unconfirmed	COCHLEAR LIMITED CMN ORDINARY FULLY PAID	318996618								
-	*COH	6211798	Tender Offer	S	(579.00)	0.000000			-	0.00
-	COH.AX	AU000000COH5	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Voluntary • 83213206 • CFD										
Unconfirmed	BRAMBLES LIMITED CMN ORDINARY FULLY PAID	9HH07ZVY4								
-	*BXBAU	B1FJ0C0	Tender Offer	S	(7,854.00)	1.000000			-	(7,854.00)
-	BXB.AX	AU000000BXB1	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Unconfirmed	BRAMBLES LIMITED CMN ORDINARY FULLY PAID	9HH07ZVY4								
-	*BXBAU	B1FJ0C0	Tender Offer	S	(7,854.00)	0.000000			-	0.00
-	BXB.AX	AU000000BXB1	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	BRAMBLES LIMITED CMN ORDINARY FULLY PAID	9HH07ZVY4								
-	*BXBAU	B1FJ0C0	Tender Offer	S	(7,854.00)	0.000000			-	0.00
-	BXB.AX	AU000000BXB1	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Voluntary • 83466213 • CFD										
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	0.000000			-	0.00
-	GULF.BK	TH8319010R14	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(36,193,900.00)

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83466213 • CFD (Cont.)										
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	Tender Offer	S	(640,600.00)	1.000000			-	(640,600.00)
-	GULFBK	TH8319010R14	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(36,193,900.00)
Not Serviceable	GULF ENERGY DEVELOPMENT PUBLIC NVDR	9HH2VPA10								
-	*GULFRTB	BFN4H35	TENDER FOR CASH - PROCEEDS WILL BE FX- ED INTO USD RATE TBA (FINAL PRICE THB TBD)	S	(640,600.00)	56.500000			-	(36,193,900.00)
-	GULFBK	TH8319010R14		Unavailable	0.00	1.000000			-	(36,193,900.00)
Voluntary • 83505884 • CFD										
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Y	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	1.000000			-	134,600.00
-	601211.SH	CNE1000022F3	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	2,000,156.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Y	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	0.000000			-	0.00
-	601211.SH	CNE1000022F3	TAKE NO ACTION	Unavailable	0.00	0.000000			-	2,000,156.00
Unconfirmed	GUOTAI JUNAN SECURITIES CO. LT CMN CLASS A SERIES NORTHBOUND	9HH27GOG9								
Y	HK91211	BYQDMZ9	Tender Offer	L	134,600.00	14.860000			-	2,000,156.00
-	601211.SH	CNE1000022F3	TENDER FOR CASH	Unavailable	0.00	1.000000			-	2,000,156.00
Voluntary • 83600417 • CFD										
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN	9EQ002FV5								
-	TT2543	6180724	Open Offer	S	-	0.000000	01/14/2025	02/07/2025	-	0.00
-	2543.TW	TW0002543006	TAKE NO ACTION	Unavailable	-	0.000000	01/15/2025		-	-
Confirmed	HWANG CHANG GEN CONTRACTOR CO CMN	9EQ002FV5								
-	TT2543	6180724	Open Offer	S	-	0.062496	01/14/2025	02/07/2025	-	-
-	2543.TW	TW0002543006	ELECT TO SUBSCRIBE	Unavailable	-	1.000000	01/15/2025		-	-
Voluntary • 83608567 • CFD										
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
-	TT3062	6651918	Tender Offer	S	(215,000.00)	1.000000			-	(215,000.00)
-	3062.TW	TW0003062006	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(8,019,500.00)
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
-	TT3062	6651918	Tender Offer	S	(215,000.00)	0.000000			-	0.00
-	3062.TW	TW0003062006	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(8,019,500.00)
Not Serviceable	CYBERTAN TECHNOLOGY INC. CMN	9HH01F531								
-	TT3062	6651918	Tender Offer	S	(215,000.00)	37.300000			-	(8,019,500.00)
-	3062.TW	TW0003062006	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(8,019,500.00)

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83610869 • CFD										
Unconfirmed	WH GROUP LIMITED CMN HK288	9HH1PCIT9 BLLHKZ1	Spin Off	L	1,024,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
Unconfirmed	WH GROUP LIMITED CMN HK288	9HH1PCIT9 BLLHKZ1	Spin Off	L	1,024,500.00	0.000000			-	0.00
-	0288.HK	KYG960071028		Non Qualified	0.00	0.000000			-	0.00
Voluntary • 83639422 • CFD										
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID *WEBAU	851642751 6015815	Tender Offer	S	(2,150.00)	0.000000			-	0.00
-	WEB.AX	AU000000WEB7	TENDER FOR CASH	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID *WEBAU	851642751 6015815	Tender Offer	S	(2,150.00)	0.000000			-	0.00
-	WEB.AX	AU000000WEB7	TAKE NO ACTION	Unavailable	0.00	0.000000			-	0.00
Unconfirmed	WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID *WEBAU	851642751 6015815	Tender Offer	S	(2,150.00)	1.000000			-	(2,150.00)
-	WEB.AX	AU000000WEB7	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	0.00
Voluntary • 83697406 • CFD										
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID *ORA1	9HH1LFJT5 BH4TCW7	Tender Offer	S	(200,105.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TENDER FOR CASH	Unavailable	0.00	0.000000			-	(200,105.00)
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID *ORA1	9HH1LFJT5 BH4TCW7	Tender Offer	S	(200,105.00)	0.000000			-	0.00
-	ORA.AX	AU000000ORA8	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(200,105.00)
Unconfirmed	ORORA LIMITED CMN ORDINARY FULLY PAID *ORA1	9HH1LFJT5 BH4TCW7	Tender Offer	S	(200,105.00)	1.000000			-	(200,105.00)
-	ORA.AX	AU000000ORA8	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(200,105.00)
Voluntary • 83700258 • CFD										
Unconfirmed	CHINA GAS HOLDINGS LIMITED CMN HK384	412994212 6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00
Unconfirmed	CHINA GAS HOLDINGS LIMITED CMN HK384	412994212 6460794	Spin Off	S	(18,200.00)	0.000000			-	0.00
-	0384.HK	BMG2109G1033		Non Qualified	0.00	0.000000			-	0.00

¹ An [*] denotes that positions are on loan to Goldman Sachs.

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 01:08 AM EST

Asset Servicing Announcements AR=301330.8

GLOBAL
SECURITIES
SERVICES



This material is for your private information, and Goldman Sachs is not soliciting any action based upon it. This material is provided to you to assist in your management of the reference portfolio. This material contains information provided by you and third parties, including pricing services, which may be indicative and subject to change and may not be complete, accurate or current and Goldman Sachs has no liability with respect thereto. This material may include debits or credits arising as a consequence of corporate actions and such debits or credits are indicative and may be subject to change as a consequence of, but not limited to, actions or omissions of the issuer and fluctuations in applicable foreign exchange rates. Values may be obtained from pricing services. This material and the valuation methodologies used are subject to change without notice and Goldman Sachs has no obligation to update you as to any such changes. This material may not reflect valuations you would receive from other dealers, or even from affiliates or other business units of Goldman Sachs. The stated prices/values are as of the date indicated, and cannot be relied upon as a representation that any transaction can be effected at this price. This material is intended only as a reference and should not be relied upon for the maintenance of your books and records or for tax, accounting, financial or regulatory reporting purposes, or for any disclosure purposes without your independent review of such material and, in consultation with your professional advisors, your determination of whether any adjustments are appropriate given your circumstances. Securities positions not held at Goldman Sachs or its affiliates have not been verified for their existence or valuation. Any questions regarding the nature of this material should be raised promptly with your Goldman Sachs contact person.

Status / New or Updated	Description / Symbol / RIC	Cusip / Sedol / Isin	Event Description / Term Description	L/S / Dividend Class	Current Quantity / Elected Quantity ¹	Gross Rate / Basis Points	Ex Date / Record Date	GS Response Date / Pay Date	Local CCY / Cash/Stock	Gross Amount (Local) / Net Amount (Local)
Voluntary • 83714860 • CFD										
Confirmed	SHIN-ETSU CHEMICAL CMN J4063	824990113	Tender Offer							
-	4063.T	JP3371200001	TENDER FOR CASH- GROSS PRICE 4685 JPY - SUBJECT TO TAX ON DEEMED DIVIDEND	L Unavailable	- -	3,968.000000 1.000000		01/21/2025 02/14/2025	- -	0.00 -
Confirmed	SHIN-ETSU CHEMICAL CMN J4063	824990113	Tender Offer	L	-	1.000000		01/21/2025	-	0.00
-	4063.T	JP3371200001	REMOVE SECURITIES	Unavailable	-	1.000000		02/14/2025	-	-
Confirmed	SHIN-ETSU CHEMICAL CMN J4063	824990113	Tender Offer	L	-	0.000000		01/21/2025	-	0.00
-	4063.T	JP3371200001	TAKE NO ACTION	Unavailable	-	0.000000		02/14/2025	-	-
Voluntary • 83733322 • CFD										
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN TT2474	9HH00A3P6	Tender Offer	S	(19,000.00)	296.400000			-	(5,631,600.00)
-	2474.TW	TW0002474004	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(5,631,600.00)
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN TT2474	9HH00A3P6	Tender Offer	S	(19,000.00)	0.000000			-	0.00
-	2474.TW	TW0002474004	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(5,631,600.00)
Unconfirmed	CATCHER TECHNOLOGY CO., LTD. CMN TT2474	9HH00A3P6	Tender Offer	S	(19,000.00)	1.000000			-	(19,000.00)
-	2474.TW	TW0002474004	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(5,631,600.00)
Voluntary • 83781305 • CFD										
Unconfirmed	TATUNG CO LTD CMN TT2371	Y8548J103	Tender Offer	S	(62,000.00)	70.000000			-	(4,340,000.00)
-	2371.TW	TW0002371002	TENDER FOR CASH	Unavailable	0.00	1.000000			-	(4,340,000.00)
Unconfirmed	TATUNG CO LTD CMN TT2371	Y8548J103	Tender Offer	S	(62,000.00)	0.000000			-	0.00
-	2371.TW	TW0002371002	TAKE NO ACTION	Unavailable	0.00	0.000000			-	(4,340,000.00)
Unconfirmed	TATUNG CO LTD CMN TT2371	Y8548J103	Tender Offer	S	(62,000.00)	1.000000			-	(62,000.00)
-	2371.TW	TW0002371002	REMOVE SECURITIES	Unavailable	0.00	1.000000			-	(4,340,000.00)

¹ An [*] denotes that positions are on loan to Goldman Sachs.